

**EXHIBIT Z**

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
James H. Schropp	08/20/04	Review Northwestern complaint, materials.	1.50	1,065.00
Bonnie K. Steingart	08/20/04	review complaint regarding Tally	0.50	355.00
Gary Kaplan	08/20/04	Review NOR complaint; calls re: same	1.50	712.50
Jordanna Nadritch	08/20/04	Reviewed Magten trading info.; reviewed complaint and motion to disallow Magten's claim	1.20	336.00
James H. Schropp	08/23/04	Telephone conversation with G. Kaplan; review materials forwarded from New York	2.50	1,775.00
Gary Kaplan	08/23/04	Call with J. Schropp re: NOR complaint	1.50	712.50
Jordanna Nadritch	08/23/04	Call with Jim Schropp re: NOR complaint	0.60	168.00
	08/23/04	Call with Angelo Gordon re: adversary proceeding	0.80	224.00
Megan Costello	09/13/04	Research for Motion to Dismiss	2.30	885.50
Gary Kaplan	09/13/04	Efforts re: motion to dismiss	9.00	4,410.00
Meagan Costello	09/14/04	Review caselaw and revise Motion to Dismiss	2.70	1,039.50
Gary Kaplan	09/14/04	Efforts re: Motion to Dismiss	2.50	1,225.00
Megan Costello	09/15/04	Review and revise Motion to Dismiss	1.70	654.50
	09/16/04	Revise Motion to Dismiss	7.50	2,887.50
	09/17/04	Revise Motion to Dismiss	6.50	2502.50
James H. Schropp	09/20/04	E-mail on issues re: Northwestern allegations	2.40	1,704.00
Meagan Costello	09/20/04	Revise Motion to Dismiss	4.00	1,540.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Gary Kaplan	09/20/04	Efforts re: NOR litigation	1.40	688.00
James H. Schropp	09/21/04	Resonse to client re: issues in NOR adversary	1.50	1,065.00
Meagan Costello	09/21/04	Review and revise complaint and Motion to Dismiss	8.10	3,118.50
James H. Schropp	09/22/04	Telephone conversation with T. Embry and follow-up	1.50	1,065.00
Bonnie K. Steingart	09/22/04	Review Motion to Dismiss complaint	1.80	1,278.00
Gary Kaplan	09/22/04	Call with T. Embry and J. Schropp	0.50	245.00
	09/22/04	Efforts re: Motion to Dismiss	1.20	588.00
Meagan Costello	09/22/04	Revise Motion to Dismiss and amend complaint	8.00	3,080.00
Jordanna Nadrich	09/22/04	Met with G. Kaplan re: Embry Declaration (.2); drafted same (3.8)	4.00	1,340.00
James H. Schropp	09/23/04	Review Motion to Dismiss; provide comments	2.30	1,633.00
Bonnie K. Steingart	09/23/04	Review draft Motion; telephone call with Trustee et. al.; review documents	1.80	1,278.00
Meagan Costello	09/23/04	Revise Motion to Dismiss	3.50	1,347.50
Gary Kaplan	09/23/04	Conference with J. Nadrich re: Motion to Dismiss and Declaration	1.00	490.00
Jordanna Nadrich	09/23/04	Conference with G. Kaplan re: Declaration and 7007 Statement	1.00	335.00
	09/23/04	Drafted and revised Embry Declaration (4.6); drafted correspondence re: same (.4)	5.00	1,675.00
Bonnie K. Steingart	09/23/04	Reviewed trading records (.4); revised Motion to Dismiss accordingly (1.1)	1.50	502.50
	09/24/04	Review Declaration (.3); review Motion to Dismiss (1.8); conference with J. Nadrich (.4)	2.50	1,775.00
Gary Kaplan	09/24/04	Efforts re: Motion to Dismiss (.4)	0.40	196.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Jordanna Nadritch	09/24/04	Review comments to motion to dismiss (.5); mtg. With J. Nadritch re: same (.4)	0.90	441.00
	09/24/04	Reviewed T. Embry's updated trading records	0.50	167.50
	09/24/04	Follow-up with Jean and Tally re: Declaration and Motion to Dismiss	0.50	167.50
	09/24/04	Reviewed and revised Motion to Dismiss and Declaration (1.6); met with G. Kaplan re: same (.4)	2.00	670.00
	09/24/04	Reviewed T. Embry's comments	0.50	167.50
	09/26/04	Revised Declaration and Motion as per T. Embry's comments	1.50	502.50
	09/27/04	Prep Motion to Dismiss	1.50	1,065.00
	09/27/04	Efforts re: Motion to Dismiss	1.00	490.00
	09/27/04	Conferences with J. Nadritch re: Motion to Dismiss	1.50	735.00
	09/27/04	Correspondence with J. Schiopp and K. Klee re: comments to Motion to Dismiss	2.00	670.00
Jordanna Nadritch	09/27/04	Conferences with G. Kaplan re: comments to Motion to Dismiss	1.50	502.50
	09/27/04	Research re: <b>REDACTED</b>	3.00	1,005.00
	09/27/04	Drafted Kaplan Declaration	2.50	837.50
	09/27/04	Calls and correspondences with T. Embry re: comments to Declaration and Motion to Dismiss	1.50	502.50
	09/28/04	Review brief and related documents on Motion to Dismiss (1.1); conferences with G. Kaplan and J. Nadritch re: Motion to Dismiss (1.9)	3.00	2,130.00
Gary Kaplan	09/28/04	Conferences with B. Steingart and J. Nadritch re: Motion to Dismiss and Declarations (1.9)	1.90	931.00
Jordanna Nadritch	09/28/04	<b>REDACTED</b>	1.50	502.50
	09/28/04	Research re: <b>REDACTED</b>	6.00	2,010.00
	09/28/04	Revised and reviewed Motion to Dismiss, Kaplan Declaration and Embry Declaration (4.0); prepared exhibits for Declaration (2.0)		
	09/28/04	Conferences with B. Steingart and G. Kaplan re: Motion to Dismiss and corresponding Declarations (1.9); calls with T. Embry re: same (.4)	2.30	770.50
	10/28/04	Review response brief and draft and research reply	6.00	2,310.00
Meagan Costello	10/29/04	Further work on reply brief	2.70	1,039.50

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Meagan Costello	10/31/04	Research for reply brief	1.70	654.50
	11/01/04	Complete drafting reply brief		
Bonnie K. Steingart	11/02/04	Review draft reply briefs	1.30	923.00
Meagan Costello	11/02/04	Review and revise reply brief and further research re: same	5.50	2,117.50
	11/03/04	Review and revise reply brief	7.20	2,772.00
Gary Kaplan	11/03/04	Review / revise reply	1.30	637.00
Jordanna Nadrich	11/03/04	Reviewed T. Embry's trades and conducted calculations of shares	0.70	234.50
Michael Walton	11/03/04	Table of Authority as per M. Costello for reply brief	0.40	60.00
John A. Borek	11/04/04	Conf. With M. Costello; review declaration of T. Embry	0.20	113.00
Meagan Costello	11/04/04	Review and revise reply brief	6.00	2,310.00
Gary Kaplan	11/04/04	Efforts re: reply	1.80	882.00
Michael Walton	11/04/04	Magren Table of Authorities as per M. Costello for reply brief	1.30	195.00
Meagan Costello	11/05/04	Finalize reply brief	5.00	1,925.00
Gary Kaplan	11/05/04	finalize reply brief	0.80	392.00
Jordanna Nadrich	11/12/04	Drafted Answer to Complaint seeking to subordinate; met with G. Kaplan re: same	3.00	1,005.00
	11/15/04	Drafted and revised answer to complaint	3.00	1,005.00
	11/18/04	Met with G. Kaplan re: comments to Answer; revised Answer; calls with J. Borek re: defenses	3.50	1,172.50
	11/18/04	Revised Answer to Complaint	1.20	402.00
	11/19/04	Finalized Answer	1.50	502.50
Bonnie K. Steingart	11/22/04	Review draft answer to complaint	1.50	1,065.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Gary Kaplan	11/22/04	Efforts re: Nor Answer	2.20	1,078.00
Jordanna Nardritch	11/23/04	Met with B. Steingart re: comments to Answer; revised Answer accordingly; conference with G. Kaplan re: same	1.00	335.00
	12/04/04	Drafted answer to counterclaim	2.50	837.50
	12/06/04	Drafted interrogatories in adversary to subordinate Magten's claims	2.00	670.00
	12/07/04	Review complaint; review discovery requests; review orders entered by court	1.50	1,065.00
Meagan Costello	12/08/04	Draft document requests and subpoenas and deposition notices and revise same.	6.70	2579.50
Gary Kaplan	12/8/2004	Efforts re: discovery.	0.80	392.00
Jordanna Nardritch	12/8/2004	Met with G. Kaplan re: answer to counterclaim; revised same	1.20	402.00
	12/8/2004	Drafted and revised interrogatories to be served in adversary	4.00	1,340.00
Bonnie Steingart	12/9/2004	Review document requests.	1.80	1,278.00
John A. Borek	12/10/2004	Conf. with M. Costello re: NOR adversary	0.30	169.50
Meagan Costello	12/9/2004	Draft firm subpoenas and revise schedules (9.0); conferences with J. Borek re: subpoenas (0.5).	9.50	3,657.50
Gary Kaplan	12/9/2004	Efforts re: discovery.	2.50	1,225.00
John A. Borek	12/10/2004	Conf. With M. Costello re: subpoenas	0.30	169.50
John Brewer	12/10/2004	Scheduling and trial prep.	2.50	1,350.00
Meagan Costello	12/10/2004	Finalize and serve document demands; discovery conferences with B. Steingart and J. Brewer and G. Kaplan and draft discovery documents re: same.	8.20	3,157.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
John Brewer	12/11/2004	Review and comment on draft discovery request.	2.00	1,080.00
Meagan Costello	12/11/2004	Revise discovery schedules/interrogatories; draft 30b-6 notice; conference with J. Brewer re: comments to same.	3.30	1,270.50
Scott Leyse	12/12/2004	M. Costello. Proofed revisions and full read of riders of multiple documents; checked 8.50 pcs.	8.50	1,742.50
John Brewer	12/13/2004	Team meeting and discovery planning.	2.10	1,134.00
Meagan Costello	12/13/2004	Finalize discovery and attend to service of same.	6.20	2,387.00
Jordanna Nadritch	12/13/2004	Team meeting with A. Stark and J. Brewer Meeting with M. Costello re: case update and tasks Create and revise calendar of relevant dates Began drafting affidavit for committee members	1.50 1.00 2.00 1.00	502.50 335.00 670.00 335.00
Allana Stark	12/13/2004	tcs, emails to/from team re litigation; mtg with team re status, background, var projects; oc B Steingart;	2.20	1,078.00
Michael Walton	12/13/2004	Filing of subpoenas as per M. Costello. NW subpoena distribution, binder, chart, calendar update.	3.50 1.50	525.00 225.00
Bonnie Steingart	12/14/2004	Continue work on discovery	1.20	852.00
Meagan Costello	12/14/2004	Meeting with A. Stark and t/cs with J. Brewer re: Montana subpoena.	2.00	770.00
Gary Kaplan	12/14/2004	Attend to discovery.	1.00	490.00
Jordanna Nadritch	12/14/2004	Reviewed and collected documents to be produced Drafted affidavit for committee members Meeting with Allana re: affidavit Updated spreadsheet of trades; conference with A. Stark re: same	2.50 2.00 0.50 1.30	837.50 670.00 167.50 435.50

## Time Entries of Fired, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Allana Stark	12/14/2004	num T/cs, oc J Nadritch, M Costello re status of var projects and begin sev new projects; review of background materials;	3.50	1,715.00
Michael Walton	12/14/2004	Subpoena chart for Jordanna. Stock trades duplication and production for Jordanna. Magen production for Jordanna, subpoenas and calendar.	1.50 1.40 0.50	225.00 210.00 75.00
Bonnie Steingart	12/15/2004	Continue discovery requests; review letters.	1.50	1,065.00
Meagan Costello	12/15/2004	Review Committee materials and email in preparation for trial and discovery; attend to issues surrounding Montana subpoena.	2.00	770.00
Gary Kaplan	12/15/2004	Efforts re: PH discovery and trading discovery.	2.40	1,146.00
Jordanna Nadritch	12/15/2004	Meeting with Allana Stark re: affidavit Revised committee member affidavit; met with G. Kaplan re: comments to affidavit	0.60 1.20	201.00 402.00
		Revised answer to document request Draft and revise letter to Committee re: document production Draft outline of committee member deposition; reviewed documents re: same	1.50 1.50 2.00	502.50 502.50 670.00
Allana Stark	12/15/2004	T/c, oc J Nadritch & review of affidavit; review of background materials	3.20	1,568.00
John Brewer	12/16/2004	Various research and fact issues; discovery issues.	1.50	810.00
Meagan Costello	12/16/2004	Review Committee materials & emails per A. Stark.	1.50	577.50
Jordanna Nadritch	12/16/2004	Drafted and revised outline of committee member depositions Revised committee member's affidavit Reviewed Tally's emails and documents Calls with J. Brewer re: Tally's trades Meetings with G. Kaplan re: document production Calls with counsel re: document production	1.50 1.00 2.50 0.50 0.80 0.50	502.50 335.00 837.50 167.50 268.00 167.50

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Laura Guido	12/16/2004	Document management & deduction re: trades as per J. Nadritch	2.00	330.00
Michael Walton	12/16/2004	Magten records redacting, verification, and document creation as per J. Nadritch.	5.00	750.00
John Brewer	12/17/2004	Follow-up on various issues.	1.90	1,026.00
Gary Kaplan	12/17/2004	Efforts re: NOR discovery	1.90	931.00
Jordanna Nadritch	12/17/2004	Revised letter to Committee; sent out same Revised calendar and circulated Work related to document production Coordinated filing of affidavits of service for subpoenas	1.00 0.50 2.00 0.50	335.00 167.50 670.00 167.50
Michael Walton	12/17/2004	Document production for A. Stark and M. Costello. 12/17/2004 Magten litigation production as per M. Costello (M. Costello e-mails and Committee e-mails).	1.40 1.80	210.00 270.00
Shawn Ruffin	12/17/2004	Preparation of assignment for the retrieval of documents.	0.20	27.00
Jordanna Nadritch	12/20/2004	Meeting with A. Stark Reviewed documents for Magten production; reviewed trading records; calls with J. Colditz re: same	1.00 3.00	335.00 1,005.00
Allana Stark	12/20/2004	Oc B Steingart re discovery subpoenas; t/cs, oc J Nadritch re discovery subpoenas, interview of Tally's secretary, affidavits and depo outlines; t/c D Brown	1.40	686.00
Meagan Costello	12/21/2004	T/c's with Avery, B. Steingart and J. Nadritch re: PH deposition and status of various actions.	0.70	269.50
Jordanna Nadritch	12/21/2004	Meeting with J. Colditz; travel to and from meeting	2.00	670.00
	12/21/2004	Drafted memo to files re: meeting with Jean	3.50	1,172.50
	12/21/2004	Calls with brokers and related follow up	1.70	569.50

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Allana Stark	12/21/2004	Mtg with Jean, Jordanna; cf J Nadritch; review of emails and corr; t.c D Brown;	2.00	980.00
Gary Kaplan	12/22/2004	Calls re: NOR litigation.	1.90	931.00
Jordanna Nadritch	12/22/2004	Meeting with J. Brewer re: interrogatories Review of Committee letter; correspondence re: same Drafted response to Committee letter Meeting with J. Brewer re: answer to interrogatories and document requests Calls with brokers; calls with T. Embry re: same	1.30 0.60 1.00 1.50 1.00	435.50 201.00 335.00 502.50 335.00
Bonnie Steingart	12/23/2004	Prep correspondence; review discovery requests; meeting with Brewer; review response to subpoena.	1.80	1,278.00
John Brewer	12/23/2004	Discovery responses.	2.40	1,296.00
Gary Kaplan	12/23/2004	Efforts re: NOR litigation. Review Plan, 10K, etc.; calls re: e-mails, committee, NOR, etc.	2.50 3.50	1,225.00 1,715.00
Jordanna Nadritch	12/23/2004	Conference with G. Kaplan re: response to Committee letter; revised response letter; calls with J. Brewer and B. Steingart re: revised letter to Committee Call with BNY re: subpoena Meeting with Allana re: update and research Drafted letter in response to Wilmington Trust's objection Revised memo to files Drafted document request response	1.50	502.50
Allana Stark	12/23/2004	num T/cs J Nadritch; rev memo, corr; num emails to./from team re discovery, var 3rd pty subpoenas; rev subpoena responses; oc J Nadritch; t.c, oc J Weiers re research; t.c, oc L Guido re doct prod; fcs subpoena recips	5.20	2,548.00
Laura Guido	12/23/2004	Meet with A. Stark & J. Nadritch re: production (.3); Prepare documents for production (.3)	0.60	99.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Jordanna Nadritch	12/25/2004	Drafted response to interrogatories	1.00	335.00
Jordanna Nadritch	12/26/2004	Drafted response to interrogatories and document requests	6.00	2,010.00
Bonnie Steingart	12/27/2004	Review responses of Debtor; review draft letters; review responses; review documents - Paul Hastings correspondence.	2.30	1,633.00
John Brewer	12/27/2004	Review and revise discovery responses.	3.20	1,728.00
Meagan Costello	12/27/2004	Draft letter to PH re: document production and review documents for production.	7.40	2,849.00
Gary Kaplan	12/27/2004	Efforts re: NOR litigation conf. agreement and doc production; letter to Company, etc.	4.30	2,107.00
Jordanna Nadritch	12/27/2004	Meetings with J. Brewer re: interrogatory responses and document requests and other related issues; calls with J. Brewer re: same Revised interrogatories and document requests Reviewed Tally's emails Draft and revised letter to Wilmington Trust re: objections Revise and update calendar of dates and hearings	2.00	670.00
Laura Guido	12/27/2004	Review documents for production (1.2); Travel to and from Magten to obtain documents (.8); Assist with obtaining documents for production (3.2); Prepare documents for production (2.7)	7.90	1,303.50
Michael Walton	12/27/2004	Magten adversary organization; Magten documents served binder. Magten litigation binders (e-mail flagging and production). Magten production as per J. Nadritch.	0.60 3.20 1.00	90.00 480.00 150.00
Bonnie Steingart	12/28/2004	meeting with team (1.5); review discovery and DIP issues (0.6); review documents (0.7); prep correspondence (0.2).	3.00	2,130.00
John Brewer	12/28/2004	Discovery responses; team meeting.	3.10	1,674.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Meagan Costello	12/28/2004	Draft and revise proposed confidentiality agreement; team meeting re: status; research re: imputed knowledge; assist with document production.	9.20	3,542.00
Janet Gamer	12/28/2004	Meeting with J. Schropp; review materials in notebook; locate SEC's January 1991 memorandum to Bankruptcy Court re inside information by Audit Committee members; review emails from K. Grosskaufmanis and B. Gillers.	6.50	3,250.00
Gary Kaplan	12/28/2004	Efforts re: NOR litigation including interrogatories and doc production.	3.10	1,519.00
Jordanna Nadrich	12/28/2004	Reviewed documents; work related to document production; meetings with J. Brewer and G. Kaplan re: document production	8.00	2,680.00
	12/28/2004	Meetings with G. Kaplan re: document production	1.50	502.50
	12/28/2004	Team meeting; related follow up with G. Kaplan	2.50	837.50
	12/28/2004	Call with J. Schropp re: confidentiality	0.40	134.00
	12/28/2004	Calls with J. Colditz re: documents; calls with T. Embry; calls with Committee counsel	1.00	335.00
Filipina Balahadia	12/28/2004	Reviewed, organized, redacted documents as per J. Nadrich.	7.10	1,171.50
Michael Birnbaum	12/28/2004	Document redaction, organization	4.30	688.00
Laura Guido	12/28/2004	Prepare documents for production as per J. Nadrich	11.60	1,914.00
Michael Walton	12/28/2004	Duplication of documents at Magen office. Magen document production, document duplication, redacting and printing.	4.00 9.00	600.00 1,350.00
Paul Grosskaufmanis	12/29/2004	Review and respond to J. Schropp email regarding securities law issues.	0.40	284.00
James Schropp	12/29/2004	Address securities law issues.	2.50	1,775.00
Bonnie Steingart	12/29/2004	Review and prep discovery response and affidavits; correspondence; review documents	2.80	1,988.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
John Brewer	12/29/2004	Emails re: legal research; finalize discovery responses.	2.50	1,350.00
Meagan Costello	12/29/2004	Review cases re: <b>REDACTED</b>	7.00	2,695.00
Gary Kaplan	12/29/2004	Efforts re: NOR litigation, securities and doc production.	3.50	1,715.00
Jordanna Nadrich	12/29/2004	Work related to document production; meeting with Committee counsel; prepared document production to be sent	5.00	1,675.00
	12/29/2004	Drafted and revised letter to Greenberg re: document production; met with G. Kaplan re: same	1.50	502.50
	12/29/2004	Revised document response and interrogatory responses; meeting with J. Brewer re: same; meeting with G. Kaplan re: same	3.00	1,005.00
Filipina Balahadia	12/29/2004	Reviewed, organized, redacted documents as per J. Nadrich.	3.70	610.50
Laura Guido	12/29/2004	Review documents for production (2.3); Attend document review (1.2); Review/organize documents for production (.8)	4.30	709.50
Groskaufmanis, Karl	12/30/2004	Draft email to G. Kaplan, J. Schropp regarding securities law issues.	0.60	426.00
James Schropp	12/30/2004	Securities law issues.	0.50	355.00
Bonnie Steingart	12/30/2004	Review discovery issues (1.5); securities law cases (0.8); prep correspondence (0.5).	2.80	1,988.00
John Brewer	12/30/2004	Follow-up on various issues.	1.20	648.00
Meagan Costello	12/30/2004	Review motions to compel and research re: objections; meeting with G. Kaplan re: status and depo outlines.	3.20	1,232.00
Gary Kaplan	12/30/2004	Calls re: NOR discovery	3.50	1,715.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Jordanna Nadrich	12/30/2004	Calls with brokers; drafted letters to brokers re: document production; call with Committee counsel Revise letter to Wilmington Trust; met with J. Brewer re: same Follow up related to document production	2.30 1.00 0.50	770.50 335.00 167.50
Laura Guido	12/30/2004	Draft memo to files re: document review (2); Prepare documents for files (2) Arrange for conference rooms & court reports for depositions scheduled for 1/11/05 - 1/21/05	0.40 0.60	66.00 99.00
Bonnie Steingart	12/31/2004	Review PH motion for protective order; review Embry deposition transcript; prep discovery materials.	2.80	1,988.00
Gary Kaplan	12/31/2004	Review protective order motion; e-mails with J. Schropp.	1.60	784.00
Meagan Costello	1/2/2005	Draft objection to motion for protective order and research for same.	6.70	2,579.50
Gary Kaplan	1/2/2005	Review and revise objection to NOR and Paul Hastings Motions.	1.90	931.00
Jordanna Nadrich	1/2/2005	Drafted Embry deposition prep outline	4.50	1,507.50
Bonnie Steingart	1/3/2005	Meeting with team; review issues and strategies; revise motions; prep committee.	5.30	3,763.00
Meagan Costello	1/3/2005	Revise objection to motions for protective order and further research for same; draft motion for expedited hearing; team meeting re: discovery and status.	11.70	4,504.50
Gary Kaplan	1/3/2005	Efforts re: NOR litigation; team meeting; review and revise emergency motion; confer with M. Costello and J. Nadrich, etc. Efforts re: NOR discovery.	4.00 3.00	1,960.00 1,470.00
Jordanna Nadrich	1/3/2005	Calls with brokers re: subpoenas; meeting with G. Kaplan re: same Updated calendar Conferences with G. Kaplan re: open issues Magen team meeting	1.00 0.50 1.00 1.50	335.00 167.50 335.00 502.50

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
		Calls with Debtor and Committee counsel re: document production; conferences with G. Kaplan and B. Steingart re: same	1.00	335.00
		Calls with A. Stark re: case update; conference with A. Stark re: same	1.40	469.00
		Work related to deposition outline of T. Embry	3.00	1,005.00
		Call with E. Battista re: pre-trial order and pro hoc vice motions	0.60	201.00
		Obtain copies of plan and ds for J. Brewer and A. Stark	0.80	268.00
Allana Stark	1/3/2005	Review new emails; t.c. cf M Costello; t.cs, oc J Nadrich; emails team; t/c J Brewer; tcs, email D Brown; rev new materials circulated; team meeting; review various materials for depo prep	4.10	2,009.00
Laura Guido	1/3/2005	Review documents produced & prepare same for duplicating & files	0.60	99.00
Bonnie Steingart	1/4/2005	Review order of consolidation; revise briefs; prep correspondence; prep for depositions; review motions on discovery.	4.30	3,053.00
Meagan Costello	1/4/2005	Finalize objection motion for protective order and emergency motion for hearing and gather exhibits for same, team conference re: open issues and conference with G. Kaplan re: depositions; research for objection to NOR motion and PH withdrawal; draft objection to PH withdrawal; begin preparing NOR deposition outline.	12.20	4,697.00
Gary Kaplan	1/4/2005	Review and revise objection to Paul Hastings quash withdrawal, deposition preparation; research; meeting with team and other litigations efforts.	5.50	2,695.00
Jordanna Nadrich	1/4/2005	Calls with J. Colditz Calls with E. Battista Meeting with A. Stark Calls with Paul Weiss re: document production and committee affidavits; conferences with G. Kaplan re: same Call with J. Snellings; follow-up with G. Kaplan Revise Committee member affidavit, met with G. Kaplan re: same; sent draft to Law Debenture for review Drafted and revised letter to Paul Weiss re: Committee member affidavits	0.50 0.50 0.80 1.50 0.70 1.80 1.50	167.50 167.50 268.00 502.50 234.50 603.00 502.50

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Allana Stark	1/4/2005	Call with Houlihan re: document production Reviewed and compared exhibits to DS Calls with brokers re: document production; conferences with G. Kaplan re: same	0.30 2.50 1.00	100.50 837.50 335.00
	1/4/2005	Review of productions and other materials for deps; review of team emails re schedule, and new filings; num t/cs J Nadritch, M Costello;	2.90	1,421.00
	1/4/2005	Internal distribution of documents produced	0.20	33.00
Laura Guido	1/5/2005	Review draft briefs on discovery; motion for expedited hearing; review documents.	3.50	2,485.00
Bonnie Steingart	1/5/2005	Further research for supplemental objection and finalize and file same; continue drafting NOR deposition outline; team meeting re: open discovery issues and strategy; draft!	10.40	4,004.00
Meagan Costello	1/5/2005	<b>REDACTED</b>		
	1/5/2005	Efforts re: NOR discovery and deposition issues. Calls with Paul Weiss, Greenberg, etc.	2.00 2.50	980.00 1,225.00
Gary Kaplan	1/5/2005	Drafted response letter to Greenberg re: Magten document production; revised same	1.40	469.00
Jordanna Nadritch	1/5/2005	Meeting with A. Stark and R. Viducich re: open issues Calculate T. Embry's holdings; reviewed indenture re: number of outstanding shares; updated spreadsheet; met with G. Kaplan re: same Calls with Bear Stearns and Oscar Gruss re: document production	2.00 3.20	670.00 1,072.00
Allana Stark	1/5/2005	Team meeting; t/cs M Costello, J Nadritch;	1.90	931.00
Laura Guido	1/5/2005	Document retrievals per M. Costello & prepare same for duplicating Review documents produced as per J. Nadritch Retrieval of adversary documents for R. Viducich	0.60 0.30 1.20	99.00 49.50 198.00
James Schropp	1/6/2005	Review NW response to interrogatories; Paul Hastings filing.	1.30	923.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
John Brewer	1/6/2005	Attention to discovery issues.	2.20	1,188.00
Meagan Costello	1/6/2005	<b>REDACTED</b> , stipulation; review NOR's response to interrogatories; review PH response to Magten's objection; review committee motion for protective order and draft response thereto; conferences with G. Kaplan and J. Brewer re: open issues and responses; t/c with Greenberg re: open issues and hearing.	14.70	5,659.50
Gary Kaplan	1/6/2005	Efforts re: doc production issues, depositions, strategy discussions, etc. Calls with Brokers re: Discovery issues. Review and revise objection to committee motion to quash.	3.50 0.50 1.00	1,715.00 245.00 490.00
Jordanna Nadritch	1/6/2005	Review NOR's response to interrogatories; review PH response to Magten's objection; review Committee motion for protective order; conferences with G. Kaplan re: open issues Calls with Committee counsel Drafted Embry depo prep outline; review documents for outline; reviewed deposition transcript; reviewed document production Drafted and revised list of key points for Committee member affidavits Reviewed documents sent by Committee Revised letter to Greenberg Calculation of Magten's holdings; conferences with G. Kaplan re: same	4.00	1,340.00
Allana Stark	1/6/2005	Oc, t/cs R Vidiuch; emails M Costello, G Kaplan, J Nadritch re various; review Paul Hastings filing; review interrog responses	1.40	686.00
Laura Guido	1/6/2005	Review privileged documents as per J. Nadritch (1.2); Prepare documents for duplication (.3)	1.50	247.50
Michael Walton	1/6/2005	Magten trade list for J. Nadritch (1.2); Hearing binder for Magten team (2.2); discussion of document production w/ F. Balahadia (2)	7.80	1,170.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
David Schwartz	1/6/2005	J. Nadiritch Request for a determination of how many series A quarterly income preferred securities were issued or what was their face value for the total 69 million worth of securities.	1.20	192.00
Brad Scheier	1/7/2005	Efforts on behalf of client re: NOR litigation	3.00	2,910.00
Bonnie Steingart	1/7/2005	Meeting with team; prep issues for deposition and pre trial brief; telephone call with court regarding discovery issues; prep responses; review documents; review PH motion to quash; review committee objections.	5.30	3,763.00
John A. Borek	1/7/2005	Conf's. with B. Steingart; research regarding forum of motion to quash subpoena.	1.80	1,017.00
John Brewer	1/7/2005	Meeting and planning for SJ motion	4.60	2,484.00
Meagan Costello	1/7/2005	Finalize filing of Committee objection; attend telephonic emergency hearing; team meeting re: status and open issues; review plan and Disclosure Statement comparison chart; conference with L. Guido re: priv. log; t/c with B. Amini re: status of open issues.	8.40	3,234.00
Janet Gamer	1/7/2005	Review Talton Embry r , call with J. Schropp.	REDACTED	5.00
Gary Kaplan	1/7/2005	Review and revise objection to committee motion to quash; efforts re: confidentiality issues. Meeting with B. Steingart re: NOR discovery issues. Conference call with Chambers re: NOR. Efforts re: NOR litigation.	1.50	735.00
Jordanna Nadiritch	1/7/2005	Conferences with L. Guido re: privilege log Preparation for call with Court; meeting with B. Steingart re: teleconference; count conference; follow up meeting with team; calls with Debtor updated calendar and circulated Calls with Tradition re: documents; review documents produced	0.80 4.40 0.20 1.00	268.00 1,474.00 67.00 335.00

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Laura Guido	1/7/2005	Review emails as per J. Nadritch Review produced documents & prepare same for duplicating Attention to creation of privilege log (.9); Create privilege log (1.7)	2.10 1.00 2.60	346.50 165.00 429.00
Michael Walton	1/7/2005	NorthWestern Disclosure Statement/Plan review  <b>REDACTED</b>	3.40	510.00
John Brewer	1/8/2005	Reviewing Lazard transcript as per M. Costello. Magen document maintenance. Subpoena binders, boxes to records.  <b>REDACTED</b>	2.20 0.80	330.00 120.00
Jordanna Nadritch	1/8/2005	SJ outline.	2.50	1,350.00
Laura Guido	1/8/2005	Drafted Embry depo prep outline	3.00	1,005.00
Meagan Costello	1/8/2005	Create privilege log of documents deemed privileged by Paul Weiss  <b>REDACTED</b>	4.70	775.50
Laura Guido	1/9/2005	; continue drafting NOR dep. outline.	7.20	2,772.00
William O'Connor	1/9/2005	Review Fried Frank subpoena; review production from NOR with interrogatories; review letters regarding Paul Weiss privilege.	6.30	4,473.00
John Brewer	1/10/2005	Draft and circulate outline for SJ motion; related work.	7.10	3,834.00
Meagan Costello	1/10/2005	Continue drafting NOR Deposition outline and research for same; team meeting; review docs for NOR deposition and in preparation for outline.	11.80	4,543.00
Gary Kaplan	1/10/2005	Efforts re: NOR trial efforts. Meeting with B. Steingart re: discovery efforts. Efforts re: NOR discovery, trial prep, letters to Paul Weiss, etc.	3.00 2.00 3.30	1,470.00 980.00 1,617.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Jordanna Nadrich	1/10/2005	Drafted list of open issues; met with G. Kaplan re: same; calls with Greenberg re: deposition schedules; conference with G. Kaplan re: list of issues for meet and confer; calls with Paul Weiss re: affidavits; drafted list of issues for meet and confer; revised calendar; review Fried Frank subpoena  Calls with Bear Stearns; meeting with John Brewer re: Bear Stearns documents Research re: SEC action Team meeting Revise Embry prep outline; review Debtor's document index	5.00  1.30 1.00 2.00 3.00	5.00  435.50 335.00 670.00 1,005.00
Patricia Delia	1/10/2005	Costello--Assisted in documents organization and comparison re subpoena	0.40	72.00
Laura Guido	1/10/2005	Privilege log distribution Create privilege log of documents response by deemed privileged by Fried Frank Revisions to privilege log of documents deemed privileged by Paul Weiss (2.0); Document production management (.5)	0.30 4.70 2.50	49.50 775.50 412.50
Michael Walton	1/10/2005	Player's list; Research non-public/public information; Organizing production; Privledge binder log as per J. Nadrich.	12.00	1,800.00
Brad Scheler	1/11/2005	Efforts on behalf of client re: NOR litigation	3.00	2,910.00
Bonnie Steingart	1/11/2005	Review issues regarding pre trial brief; review scheduling order; review documents; prep for depositions; review draft plans.	8.50	6,035.00
John Brewer	1/11/2005	Work on SJ issues.	4.10	2,214.00
Meagan Costello	1/11/2005	Review document index and correspondence docs; review docs in preparation for NOR deposition; team meeting; review exhibits to Plan and Disclosure Statement; complete chart comparing same.	14.20	5,467.00
Gary Kaplan	1/11/2005	Meeting with J. Colditz and B. Steingart to prep for depo; meeting with team; other efforts.	5.80	2,842.00

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Jordanna Nadritch	1/11/2005	Call with T. Embry; meeting with G. Kaplan re: Embry prep outline and actions involving Magen <b>REDACTED</b>	2.00	670.00
		Correspondence with T. Embry re: schedule	2.50	837.50
		Team meeting; revised agenda for meet and confer; updated calendar	0.40	134.00
		Meeting with J. Colditz; follow up meeting with G. Kaplan and B. Steingart	1.80	603.00
		Review Magen's internal trading records and prepare for production; review same with G. Kaplan	3.50	1,172.50
		Review documents produced by NOR; review index	2.50	837.50
Michael Birnbaum	1/11/2005	Edited privilege log Searched boxes, pulled flagged documents, made copies	3.00	1,005.00
Laura Guido	1/11/2005	Deposition court reporter scheduling Review emails as per M. Costello Document management of production Separate confidential from non-confidential documents (1.3); Retrieval of emails as per J. Nadritch (1.3)	4.90	784.00
		0.20	33.00	
		2.00	330.00	
		1.00	165.00	
		2.60	429.00	
Michael Walton	1/11/2005	Documents associated with production; Date stamping and redacting; as per J. Nadritch and M. Costello.	14.80	2,220.00
Karl Grosskaufmanis	1/12/2005	Respond to email request re: NOR litigation.	0.30	213.00
James Schropp	1/12/2005	Attention to research issues on securities law issue.	0.70	497.00
Bonnie Steingart	1/12/2005	Review documents(1.0); prep for deposition (2.5); meeting with PHS (1.5); prep for Magen deposition(2.0).	7.00	4,970.00
John Brewer	1/12/2005	SJ research; meetings.	9.50	5,130.00
Tico Almeida	1/12/2005	Meeting re: research; researching <b>REDACTED</b> court documents.	7.40	2,072.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Meagan Costello	1/12/2005	Review index/ docs for Deposition; review Hanson outline.	16.50	6,352.50
Gary Kaplan	1/12/2005	Travel to Paul Hastings office. Meeting with Paul Hastings and Greenberg Traurig at Paul Hastings office. Efforts re: NOR discovery issues, doc production, depo outlines.	1.00 1.50 6.00	490.00 735.00 2,940.00
Jordanna Nadrich	1/12/2005	Calls with Jean; set up depositions; finalize set of documents to produce to Debtor; update calendar; update agenda for meet and confer Team meeting Revise Embry prep outline; review Magten internal trading records for production Calls with brokers re: documents; correspondence with Tradition re: same Create timeline of important dates and corresponding calendar; create chart of committee meetings Review documents received from Lazard; calls with Gibson Dunn	3.00	1,005.00
William Primavera	1/12/2005	Reviewed various documents relating to Magten. Attended meeting. Began reviewing Northwestern's document production.	7.60	1,140.00
Elliott Appel	1/12/2005	Pulled documents and made copies for exhibits for depositions.	10.80	1,620.00
Michael Birnbaum	1/12/2005	Searched/labeled boxes, pulled flagged documents, made copies, created important dates calendar	4.70	752.00
Laura Guido	1/12/2005	Prepare documents for review	0.30	49.50
	1/12/2005	Retrieval of adversary documents & retention documents for T. Almeida (.7); Retrieval of NorthWestern bankruptcy case documents per M. Costello (2.0)	2.70	445.50
Michael Walton	1/12/2005	Documents for Meagan; Documents for J. Nadrich; Magten production; Coordination of room for B. Steingart. Magten doc. production.	8.00	1,200.00
			8.00	1,200.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
James Schropp	1/13/2005	Review materials on privilege issues.	1.50	1,065.00
Bonnie Steingart	1/13/2005	Prep for Hanson deposition; review documents; prep exhibits; review draft affidavits; prep Paul Weiss letter regarding privilege.	12.50	8,875.00
Alan Resnick	1/13/2005	Meeting with Bonnie Steingart, M. Costello and J. Nadritch et al re: litigation strategy.	1.40	1,190.00
Tico Almeida	1/13/2005	Researching with team members. <b>REDACTED</b> ; team meeting; discussing cases	7.40	2,072.00
Meagan Costello	1/13/2005	Prepare for Deposition of NOR & team meetings re:same.	14.00	5,390.00
Gary Kaplan	1/13/2005	Meeting with A. Resnick and B. Steingart and team re: litigation issues. Efforts re: NOR including letters to court and Paul Weiss and Paul Hastings	3.00 4.50	1,470.00 2,205.00
Jordanna Nadritch	1/13/2005	Review Fried Frank documents for production; review 2nd index of NOR documents; review NOR documents; compile documents for Embry Prep binder; create Embry prep binder; revised timeline of important dates and corresponding calendar	9.50	3,182.50
	1/13/2005	Draft and revise letter to Paul Weiss re: Committee privilege; conferences with G. Kaplan re: same	1.50	502.50
Lisa Hong	1/13/2005	Communications w/ M. Costello, M. Walton, B. Primavera; J. Nadritch; review files and indices in preparation for deposition; review G. Kaplan e-mails and prepare log of Committee communications in preparation for depositions.	15.00	2,250.00
Elliott Appel	1/13/2005	Pulled documents, prepared exhibits, and prepared rooms for depositions.	16.50	2,475.00
Michael Birnbaum	1/13/2005	Magten trade document organization Edited important dates calendar, organized documents	1.80 4.00	288.00 640.00
Laura Guido	1/13/2005	Prepare for deposition	6.00	990.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Michael Walton	1/13/2005	Magen document production as per M. Costello and J. Nadrich. Room setup, document management and duplication.	11.00	1,650.00
Bonnie Steingart	1/14/2005	Deposition Hanson; prep for Embry; review affidavits; telephone call with Wheaton.	9.80	6,958.00
John Brewer	1/14/2005	Follow-up on research.	1.50	810.00
Tico Almeida	1/14/2005	Researching; meeting re: research; meeting with team member.	6.10	1,708.00
Meagan Costello	1/14/2005	Attend Hanson Dep & related follow-up.	9.50	3,657.50
Gary Kaplan	1/14/2005	NOR deposition preparation and assistance.	3.00	1,470.00
Jordanna Nadrich	1/14/2005	Work related to NOR deposition; research re: same; review disclosure statement; correspondence with E. Battista re: court conference; update calendar	4.00	1,340.00
		Set up room and prepare for Embry depo prep	2.50	837.50
Elliott Appel	1/14/2005	Set up rooms and various other tasks to prepare for depositions.	9.80	1,470.00
Michael Birnbaum	1/14/2005	Organized documents, prepared labels for binders	0.80	128.00
Laura Guido	1/14/2005	Assist M. Costello and J. Nadrich with preparing for depositions	5.00	825.00
Michael Walton	1/14/2005	Magen production as per M. Costello and J. Nadrich; setting up 22N; duplicating and production.	4.00	600.00
Bonnie Steingart	1/15/2005	Review documents; prep for depositions.	2.80	1,988.00
John Brewer	1/15/2005	Review research results.	1.00	540.00
Tico Almeida	1/15/2005	Research and reviewing; <b>REDACTED</b>	7.10	1,988.00

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Jordanna Nadritch	1/15/2005	Review Hanson depo transcript; calls and correspondence with J. Colditz	1.00	335.00
Lisa Hong	1/15/2005	Communications w/ M. Costello, M. Walton, B. Primavera, R. Viducich; review files and indices in preparation for depositions.	12.00	1,800.00
Bonnie Steingart	1/16/2005	Meeting with Embry; review Fried Frank production; review documents; review Colditz affidavit.	4.80	3,408.00
Tico Almeida	1/16/2005	Researching <b>REDACTED</b>	3.40	952.00
Gary Kaplan	1/16/2005	Efforts re: NOR deposition prep and trial prep; meeting with B. Steingart; calls with J. Nadritch and R. Viducich.	5.00	2,450.00
Jordanna Nadritch	1/16/2005	Draft affidavit for Lazard; revise same; draft letter to Debtor re: postponing of Embry deposition; revised same; calls with secretarial and mailroom re: packages	5.00	1,675.00
Brad Scheler	1/17/2005	Efforts on behalf of client re: NOR litigation	3.00	2,910.00
Bonnie Steingart	1/17/2005	Prep affidavits; review transcript; review documents.	6.80	4,828.00
Tico Almeida	1/17/2005	Research re: securities law; reading treatise; <b>REDACTED</b>	8.20	2,296.00
Meagan Costello	1/17/2005	Review 10-Q; research re:imputation.	3.20	1,232.00
Gary Kaplan	1/17/2005	Efforts re: NOR discovery and trial prep. Calls and e-mails re: NOR discovery issues. Efforts re: depo outlines and discovery.	3.50 2.70 3.20	1,715.00 1,323.00 1,568.00
Jordanna Nadritch	1/17/2005	Reviewed Committee member affidavits; reviewed privilege log that accompanied Committee documents	2.50	837.50

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>	
Bonnie Steingart	1/18/2005	Review affidavits and documents for PW and Houlihan(1.3); review documents (1.0); prep for depositions (2.5).	4.80	3,408.00	
Tico Almeida	1/18/2005	Research re: and reading cases.	<b>REDACTED</b>	2.40	672.00
Meagan Costello	1/18/2005	Review committee production; prepare for PW deposition.	9.50	3,657.50	
Gary Kaplan	1/18/2005	Call with T. Embry; calls with Fels; meeting with team; review docs; calls with Lazard; e-mails and other trial prep.	3.50	1,715.00	
Jordanna Nadrich	1/18/2005	Call with Richard Fels of Tradition; review account history sheet with G. Kaplan Review Committee documents; review Committee privilege log Calls with BNY and Lazard re: affidavits Draft trial subpoenas; calls with E. Battista and managing attorneys office re: same	4.50	2,205.00	
		Review Fried Frank documents for production; prepare documents to be produced	5.00	1,675.00	
Elliott Appel	1/18/2005	Copied documents and produced folders for upcoming deposition.	3.50	525.00	
Michael Walton	1/18/2005	Magen privileged e-mails as per J. Nadrich. Magen box organization and duplication as per J. Nadrich. Magen redacting as per J. Nadrich. Magen priv. log as per J. Nadrich.	2.20 4.30 3.50 0.50	330.00 645.00 525.00 75.00	
Bonnie Steingart	1/19/2005	Continue review of documents (2.0); prep for depositions (3.3).	5.30	3,763.00	
John A. Borek	1/19/2005	Conference with J. Nadrich re: NOR litigation	0.20	113.00	
John Brewer	1/19/2005	Review research results and discovery status.	3.60	1,944.00	

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Tico Almeida	1/19/2005	Research re: FF; meeting with partner to discuss research results; further research.	6.20	1,736.00
Meagan Costello	1/19/2005	Draft chart re: disclosure statement/10-Q & public disclosure.	4.20	1,617.00
Gary Kaplan	1/19/2005	Call with Greenberg, et al. Efforts re: NOR litigation.	1.00 4.60	490.00 2,254.00
Jordanna Nadritch	1/19/2005	Review privilege log of Committee documents  Calls with Greenberg and Paul Hastings; follow up with B. Steingart and G. Kaplan  Draft affidavit for Tradition Asiel Draft response to FF subpoena; revised same Review Magten investment agreements; conferences with G. Kaplan and B. Steingart re: same Prepare FF and Magten documents for production; meeting with Paul Weiss re: review of documents; calls with Paul Weiss re: same Review and revise Magten and FF privilege log Meeting with R. Viducich re: Colditz affidavit	1.50 1.50 2.00 1.50 1.50 1.50 0.80	502.50 502.50 670.00 502.50 502.50 1,340.00 502.50 268.00
Lisa Hong	1/19/2005	Communications w/ J. Nadritch, B. Primavera; review files and indices in preparation for depositions.	11.00	1,650.00
Elliott Appel Elliott Appel	1/19/2005 1/19/2005	Pulled documents and produced deposition exhibit binder. Redacted parts of documents and created a redaction log.	5.00 6.50	750.00 975.00
Michael Walton	1/19/2005	Magten priv. log as per J. Nadritch. Magten Tally e-mail redacting as per J. Nadritch. Magten box organization. Magten Priv. log, watching Paul Weiss as per J. Nadritch.	1.50 2.20 1.30 7.20	225.00 330.00 195.00 1,080.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Bonnie Steingart	1/20/2005	Prep for call with court; conference with court; meeting with Brewer regarding legal issues; review documents; review outlines.	7.50	5,325.00
John Brewer	1/20/2005	Work on Summary Judgment motion	2.90	1,566.00
Tico Almeida	1/20/2005	work related to summary judgment motion; research re: collective knowledge; meeting	5.10	1,428.00
Gary Kaplan	1/20/2005	Prepare for and participate in call with chambers. Efforts re: NOR litigation.	1.50 3.90	735.00 1,911.00
Jordanna Nadritch	1/20/2005	Correspondence with T. Embry re: discovery Meeting with B. Steingart; teleconference with court Calls with Paul Weiss re: production REDACTED Revise chart re: 1 Draft and revise affidavit for Tradition Asiel Review and prepare Fried Frank documents for production; review and prepare Magen documents for production News research re: public disclosure information	0.80 1.50 0.80 2.50 3.50 5.00	268.00 502.50 268.00 837.50 1,172.50 1,675.00
Elliott Appel	1/20/2005	Pulled documents and created binders for deposition.	7.50	1,125.00
Michael Walton	1/20/2005	Magen documents as per Jordanna. Magen un-redaction of priv. documents for production.	1.80 7.90	270.00 1,185.00
Bonnie Steingart	1/21/2005	Depose Hanson; prep for Paul Weiss; review documents produced.	12.80	9,088.00
John Brewer	1/21/2005	SJ papers.	3.00	1,620.00
Tico Almeida	1/21/2005	Research re:	3.90	1,092.00
Meagan Costello	1/21/2005	Draft chart/assist w/ drafting of summary judgment motion.	3.20	1,232.00
Gary Kaplan	1/21/2005	Efforts re: Fels affidavits, Lazard affidavits and Colditz affidavits.	3.30	1,617.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Jordanna Nadritch	1/21/2005	Work related to FF and Magten document production Review Committee unredacted production; organized production by relevant documents Meeting with R. Viducich re: committee production Conferences with G. Kaplan re: open issues; correspondence with Debtor re; deposition schedules	1.50 3.50 0.50 1.00	502.50 1,172.50 167.50 335.00
William Primavera	1/21/2005	Reviewed various documents relating to Magten. Reviewed documents produced by Houlahan and other committee members.	4.10	615.00
Elliott Appel	1/21/2005	Organization of files in workroom.	2.00	300.00
Michael Walton	1/21/2005	Magten priv. logs as per J. Nadritch. Magten box organization as per J. Nadritch and box checking as per W. Primavera. Magten redaction and logs as per J. Nadritch.	2.40 2.30 2.10	360.00 345.00 315.00
Bonnie Steingart	1/22/2005	Prep for depositions and trial.	4.50	3,195.00
John Brewer	1/22/2005	SI papers.	2.90	1,566.00
Tico Almeida	1/22/2005	Reading Third Circuit cases	1.20	336.00
Lisa Hong	1/22/2005	Communications w/ R. Viducich, B. Primavera; review files and indices in preparation for depositions; prepare exhibits for use in upcoming depositions.	7.00	1,050.00
Jordanna Nadritch	1/22/2005	Draft Kaplan deposition prep outline Research news articles re: public disclosure	2.50 2.00	837.50 670.00
Bonnie Steingart	1/23/2005	Prep for depositions; prep pre trial order; review cases and document production; revise affidavits.	6.80	4,828.00
Meagan Costello	1/23/2005	Continue drafting summary judgment facts.	4.30	1,655.50

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Gary Kaplan	1/23/2005	Calls re: NOR; efforts re: trial prep and discovery.	2.30	1,127.00
Jordanna Nadritch	1/23/2005	Research re: news articles; update chart	4.50	1,507.50
Michael Walton	1/23/2005	Preparation for Depositions with Bonnie Steingart as per J. Nadritch.	10.50	1,575.00
Bonnie Steingart	1/24/2005	Depose Paul Weiss; depose Houlihan; telephone conference with court; prep material for Kaplan and Embrey depositions.	15.30	10,863.00
John A. Borek	1/24/2005	Conference with M. Costello.	0.10	56.50
John Brewer	1/24/2005	SI papers.	10.20	5,508.00
Tico Almeida	1/24/2005	Talking to partner about new research assignment; researching cases on inquiry notice	8.20	2,296.00
Meagan Costello	1/24/2005	Drafting tradition subpoena; draft facts for summary judgment motion.	12.50	4,812.50
Gary Kaplan	1/24/2005	Efforts re: NOR Depositions; call with court; calls with counsel, deposition prep, etc.	6.50	3,185.00
Gary Kaplan	1/24/2005	Efforts re: NOR litigation	5.00	2,450.00
Jordanna Nadritch	1/24/2005	Work related to deposition of Paul Weiss and Lazard; attended depositions of Paul Weiss and Lazard; follow up after completion of depositions; revised letter to the Court	10.00	3,350.00
Elliott Appel	1/24/2005	Revised Kaplan prep outline; prepared documents for Kaplan outline Revised chart to include news articles and releases Work related to Tradition subpoena	3.00 2.00 1.00	1,005.00 670.00 335.00
Michael Birnbaum	1/24/2005	Organizing documents for depositions.	4.00	600.00
Laura Guido	1/24/2005	Searched boxes for documents Assist J. Nadritch with deposition exhibits	1.00	160.00
			1.00	165.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Michael Walton	1/24/2005	Magten production for deposition as per J. Nadritch.	6.90	1,035.00
Bonnie Steingart	1/25/2005	Prep T. Embry for deposition; review documents; revise briefs; prep affidavit; review transcripts.	13.50	9,585.00
John A. Borek	1/25/2005	Conference with G. Kaplan re: NOR adversary	0.10	56.50
John Brewer	1/25/2005	SJ paper.	10.70	5,778.00
Tico Almeida	1/25/2005	Research re: meeting w/ team member re: research; work related to summary judgment motion	9.60	2,688.00
Meagan Costello	1/25/2005	Revise facts for summary judgment motion; conference w/J. Brewer re: same; update summary judgment motion; research re: liquidity; efforts related to service of subpoena.	13.20	5,082.00
Gary Kaplan	1/25/2005	Meeting with B. Steingart and Viducic; prep T. Embry for deposition Prep T. Embry for depo Efforts re: NOR discovery. Efforts re: NOR litigation.	1.50 1.50 2.50 2.00	735.00 735.00 1,225.00 980.00
Jordanna Nadritch	1/25/2005	Review pleadings and presentations re: liquidity analysis; conference with G. Kaplan re: same Preparation and work related to meeting with T. Embry; meeting with T. Embry re: deposition preparation Prepared investment agreements for production; drafted cover letter re: same	4.00 6.50	1,340.00 2,177.50
Elliott Appel	1/25/2005	Review Hanson transcript for SJ motion <b>REDACTED</b> Attended to several team requests.	4.00	600.00
Michael Birnbaum	1/25/2005	Made copies, searched boxes as per J. Nadritch	1.50	240.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Laura Guido	1/25/2005	Pacer research as per M. Costello/J. Nadritch Conference room bookings & confirmations (.2); Prepare documents for duplicating (.6); Prepare documents for production as per J. Nadritch (1.3); Review deposition transcript as per J. Nadritch (1.3); Document distribution (.6)	0.40	64.00
Bonnie Steingart	1/26/2005	Revise pre-trial brief; prep charts and exhibits; review deposition transcripts; prep for Hanson depositions; review cases.	14.50	10,295.00
Alan Resnick	1/26/2005	T/c w/M. Costello re: motion for summary judgement.	0.30	255.00
John Brewer	1/26/2005	SI papers.	11.60	6,264.00
Tico Almeida	1/26/2005	work related to summary judgment motion; research re: trading window; research re: brief	9.40	2,632.00
Meagan Costello	1/26/2005	Continue drafting summary judgment motion; team meeting re: status and trial prep.	18.50	7,122.50
Gary Kaplan	1/26/2005	Magen team meeting. Efforts re: NOR discovery	1.00 4.00	490.00 1,960.00
Jordanna Nadritch	1/26/2005	Calls with Jean re: investment agreements; follow up related to investment agreements; draft emails to Cole re: investment agreements Team meeting <b>REDACTED</b> ; conferences with B. Stengart re: same; conferences with G. Kaplan; reviewed Hanson transcript; reviewed Diamond and Geer transcripts; work related to summary judgment motion; fill-in gaps in summary judgment motion; work related to Embry deposition	1.00	335.00
Elliott Appel	1/26/2005	Produced documents, binders, and exhibits.	15.00	2,250.00

## Time Entries of Fried, Frank, Harris, Shriver, Jacobson LLP in Connection with NorthWestern Adversary Proceeding

<u>Employee Name</u>	<u>Date</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
Laura Guido	1/26/2005	Assist J. Nadrich with deposition preparation (2.0); Document retrieval per M. Costello (1.0); Prepare documents for production as per J. Nadrich (1.3); Organize documents produced (.6)	4.90	808.50
Bonnie Steingart	1/27/2005	Deposition of T. Embry	4.00	2,840.00
John Brewer	1/27/2005	Finalizing SJ papers.	4.50	2,430.00
Tico Almeida	1/27/2005	Checking citations for brief; reading deposition transcripts in order to confirm information for brief footnotes; revising footnote.	2.80	784.00
Meagan Costello	1/27/2005	Prepare for filing of summary judgment motion and continued revision of same	6.30	2,425.50
Jordanna Nadrich	1/27/2005	Attended Deposition of Talton Embry, travel to and from deposition Work related to summary judgment motion Calls re: cancellation of depositions	4.00 1.00 0.50	1,340.00 335.00 167.50
Michael Walton	1/27/2005	Magen organization and confidential chart information as per M. Costello and J. Nadrich.	4.10	615.00
<b>TOTAL</b>			<b>1850.10</b>	<b>\$698,602.00</b>

**EXHIBIT AA**

**EXHIBIT**

EXPENSES INCURRED IN CONNECTION WITH NORTHWESTERN ADVERSARY  
PROCEEDING & POSTED BY FRIED, FRANK, HARRIS, SHRIVER AND  
JACOBSON LLP, COUNSEL FOR MAGTEN ASSET MANAGEMENT  
CORPORATION AND TALTON R. EMBRY.

**NATURE OF DISBURSEMENTS**

Court Reporting	8,256.93
<u>Telecommunications</u>	
Telephone	22.05
Telecopier	647.05
Courier Services	165.65
Computerized Research	10,776.74
Word Processing	1,994.74
Duplicating	43,124.29
Transportation for Late Night and Other Exigencies	4,154.49
Working Meals	2,649.73
Secretarial and Paralegal Overtime	1,546.25
Temporary Paralegals	<hr/> 258.38
 <b>TOTAL</b>	 <b>73,596.30</b>

**EXHIBIT BB**

Date	Description	Timekeeper	Hours	Amount
08/20/04	Review motion, complaint for trading and to subordinate	W. Burnett	0.60	\$156.00
09/24/05	Review draft motion to dismiss and affidavit	E. Battista	0.40	\$92.00
09/27/04	Review of motion to dismiss complaint and discuss same with E. Battista	M. Packel	1.40	\$616.00
09/27/04	Telephone conference with J. Nadritch regarding motion to dismiss	E. Battista	0.30	\$69.00
09/27/04	Office conference with M. Packel regarding motion to dismiss	E. Battista	0.20	\$46.00
09/28/04	Telephone conference with J. Nadritch regarding motion to dismiss	E. Battista	0.20	\$46.00
09/28/04	Telephone conference with J. Nadritch regarding declarations in support of motion to dismiss	E. Battista	0.20	\$46.00
09/28/04	Telephone conferences with J. Nadritch regarding motions to dismiss, declarations and Rule 7007.1 statement	E. Battista	0.40	\$92.00
09/28/04	Review Kaplan declaration and prepare for filing and service	E. Battista	0.40	\$92.00
09/28/04	Review Embry declaration and prepare for filing and service	E. Battista	0.30	\$69.00
09/28/04	Review Rule 7007.1 statement and prepare for filing and service	E. Battista	0.20	\$46.00
09/28/04	Review and revise and format motion to dismiss; prepare for filing and service	E. Battista	0.70	\$161.00
09/28/04	Follow-up telephone conference with J. Nadritch regarding motion to dismiss and supporting declarations	E. Battista	0.20	\$46.00
09/28/04	Office conference with S. Camp, assist in filing of motion to dismiss and declarations	E. Battista	0.40	\$92.00
09/29/04	Telephone conference with J. Nadritch regarding status of motion to dismiss	E. Battista	0.20	\$46.00
10/26/04	Review debtor's opposition to motion to dismiss	E. Battista	0.40	\$106.00
10/27/04	Review of response of debtor to motion to dismiss complaint	M. Packel	1.00	\$440.00
11/01/04	Telephone conferences with J. Nadritch regarding designation of record and adversary status conference	E. Battista	0.40	\$106.00
11/01/04	Telephone conferences with Judge Peterson's clerk regarding adversary status conference	E. Battista	0.30	\$79.50
11/02/04	Status conference with Judge Peterson	E. Battista	1.00	\$265.00
11/03/04	Review scheduling order	E. Battista	0.20	\$53.00

11/05/04 Review, revise and format for filing Magten reply brief	E. Battista	1.10	\$291.50
11/23/04 Telephone conference with M. Costello regarding adversary proceedings	E. Battista	0.20	\$53.00
11/29/04 Review, revise and file Magten answer and counter claims	E. Battista	0.50	\$132.50
12/09/04 Follow-up regarding discovery issues	E. Battista	0.30	\$79.50
12/10/04 Review and comments to document production requests	E. Battista	0.40	\$106.00
12/10/04 Telephone conference with M. Costello regarding discovery issues	E. Battista	0.40	\$106.00
12/13/04 Telephone conference with M. Costello regarding interrogatories and document requests; review and revise and serve interrogatories and document requests	E. Battista	0.50	\$132.50
12/13/04 Scan and electronically file notice of service regarding first request for production of documents	M. Dero	0.20	\$38.00
12/14/04 Follow-up regarding service of discovery	E. Battista	0.30	\$79.50
12/14/04 Review, revise 30(B)(6) notice	E. Battista	0.20	\$53.00
12/14/04 Follow-up with M. Costello regarding discovery	E. Battista	0.20	\$53.00
12/14/04 Discussion with E. Battista; prepare notice of service regarding discovery requests (Rule 30(B)(6) deposition; first set of interrogatories)	M. Dero	0.20	\$38.00
12/14/04 Scan and electronically file notice of service regarding discovery requests (30(B)(6) deposition notice; interrogatories)	M. Dero	0.20	\$38.00
12/17/04 Telephone conference with J. Nadrlitch regarding service of subpoenas	E. Battista	0.20	\$53.00
12/17/04 Office conference with M. Dero regarding affidavits of service for subpoenas	E. Battista	0.20	\$53.00
12/17/04 Review e-mail message from E. Battista attaching subpoenas with affidavits of service; download and print	M. Dero	0.20	\$38.00
12/17/04 Electronically file HSBC bank subpoena	M. Dero	0.10	\$19.00
12/17/04 Electronically file Avenue Capital subpoena	M. Dero	0.10	\$19.00
12/17/04 Electronically file Paul Weiss subpoena	M. Dero	0.10	\$19.00
12/17/04 Electronically file Lazard Freres subpoena	M. Dero	0.10	\$19.00
12/17/04 Electronically file AG Capital Recovery Partners subpoena	M. Dero	0.10	\$19.00

12/17/04 Electronically file Houlihan Lokey subpoena	M. Dero	0.10	\$19.00
12/17/04 Electronically file Paul Hastings subpoena	M. Dero	0.10	\$19.00
12/17/04 Electronically file Bank of New York subpoena	M. Dero	0.10	\$19.00
12/17/04 Electronically file OCM Opportunities subpoena	M. Dero	0.10	\$19.00
12/17/04 Electronically file Franklin Templeton subpoena	M. Dero	0.10	\$19.00
12/22/04 Review amended scheduling order	E. Battista	0.20	\$53.00
12/23/04 Review of correspondence regarding discovery issues	M. Packel	0.10	\$47.50
12/27/04 Telephone conference with J. Nadiritch regarding discovery issues	E. Battista	0.30	\$79.50
12/27/04 Review e-mail message from E. Battista attaching subpoena and affidavit of service on Wilmington Trust Company; save and electronically file same	M. Dero	0.10	\$19.00
12/30/04 Review motion to quash filed by Paul Hastings	E. Battista	0.40	\$106.00
12/30/04 Review motion for protective order filed by Northwestern	E. Battista	0.40	\$106.00
12/30/04 Review Northwestern discovery requests; review objection of Wilmington Trust to production request	E. Battista	0.30	\$79.50
01/04/05 Telephone conference with M. Costello regarding discovery issues	E. Battista	0.50	\$132.50
01/04/05 Telephone conference with J. Nadiritch regarding discovery pleadings	E. Battista	0.40	\$106.00
01/04/05 Review and revise, and file objection to motion for protective order; review and revise and file motion for emergency hearing	E. Battista	0.70	\$185.50
01/04/05 Review motion to quash filed by Paul Hastings	E. Battista	0.30	\$79.50
01/04/05 Telephone conference with M. Costello regarding objection to motion for protective order	E. Battista	0.40	\$106.00
01/04/05 Telephone conference with J. Peterson's clerk regarding emergency hearing	E. Battista	0.30	\$79.50
01/04/05 Telephone conference with M. Costello regarding motion to quash	E. Battista	0.30	\$79.50
01/04/05 Attention to discovery pleadings	E. Battista	0.30	\$79.50
01/04/05 Review e-mail message from J. Nadiritch; prepare notice of service of discovery responses (04-55051)	M. Dero	0.20	\$38.00
01/04/05 Scan and electronically file notice of service regarding discovery responses (04-55051)	M. Dero	0.20	\$38.00

01/04/05	Review e-mail message from E. Battista attaching objection to motion for protective order; save and revise-conform same; organize exhibits; prepare certificate of service	M. Dero	0.30	\$57.00
01/04/05	Review e-mail message from E. Battista attaching motion for expedited telephone conference; save and revise-conform same; prepare certificate of service regarding same	M. Dero	0.20	\$38.00
01/04/05	Review docket; download Northwestern's motion for protective order; e-mail same to E. Battista	M. Dero	0.10	\$19.00
01/04/05	Scan complete copies of objection to Northwestern's motion for protective order and motion for expedited telephone conference regarding motion for protective order; e-mail same to E. Battista	M. Dero	0.20	\$38.00
01/04/05	Scan and electronically file objection to motion for protective order; e-mail same with e-filing notice to M. Costello	M. Dero	0.30	\$57.00
01/04/05	Scan and electronically file motion for expedited telephone conference; e-mail same with e-filing notice to M. Costello	M. Dero	0.20	\$38.00
01/05/05	Review of issues regarding discovery and debtor's request for protective order and discuss hearing regarding same with E. Battista	M. Packel	0.70	\$332.50
01/05/05	Follow-up with J. Peterson's clerk regarding emergency hearing	E. Battista	0.20	\$53.00
01/05/05	Office conference with M. Costello regarding emergency hearing and supplemental objection	E. Battista	0.30	\$79.50
01/05/05	Telephone conference with B. Chipman regarding emergency hearing	E. Battista	0.20	\$53.00
01/05/05	Telephone conference with M. Costello regarding discovery disputes and emergency hearing	E. Battista	0.40	\$106.00
01/05/05	Review e-mail message from E. Battista attaching supplemental objection to motion for protective order; save and revise-conform same; prepare certificate of service	M. Dero	0.20	\$38.00
01/05/05	Scan and electronically file supplemental objection to motion for protective order; e-mail e-filing notice and document to M. Costello	M. Dero	0.20	\$38.00
01/05/05	Discussion with E. Battista; prepare binder for M. Packel to attend expedited hearing regarding protective order	M. Dero	0.20	\$38.00
01/06/05	Review of correspondence, confidentiality agreement and related documents regarding emergency discovery hearing on January 7	M. Packel	1.50	\$712.50
01/06/05	Review emergency motion and motion for protective order filed by creditors' committee	E. Battista	0.50	\$132.50

## BLANK ROME LLP

01/06/05 Telephone conference with M. Costello regarding emergency hearing, the committee's motion for protective order and related discovery issues	E. Battista	0.30	\$79.50
01/06/05 Review response of Paul Hastings to Magten's supplemental objection	E. Battista	0.30	\$79.50
01/07/05 Review of committee request for protective order	M. Packel	0.40	\$190.00
01/07/05 Preparation for hearing regarding discovery issues	M. Packel	1.00	\$475.00
01/07/05 Telephonic hearing regarding discovery issues	M. Packel	0.70	\$332.50
01/07/05 Discuss issues regarding filing response to committee motion for protective order with M. Dero	M. Packel	0.20	\$95.00
01/07/05 Review and finalize response to committee motion for protective order and prepare same for service	M. Packel	0.80	\$380.00
01/07/05 Review e-mail message from M. Costello regarding objection to committee's motion being filed today	M. Dero	0.10	\$19.00
01/07/05 Discussion with M. Costello regarding objection to committee's motion for protective order, exhibit a to our objection	M. Dero	0.10	\$19.00
01/07/05 Discussion with N. Hunt regarding committee's motion for protective order, our objection to same; e-mail message to M. Costello and M. Packel regarding same	M. Dero	0.10	\$19.00
01/07/05 Review e-mail message from M. Costello attaching objection to committee's motion for protective order; save and revise-conform same; prepare certificate of service	M. Dero	0.20	\$38.00
01/07/05 Discussion with M. Packel; prepare e-mail to N. Hunt and certain parties attaching objection to committee's motion for protective order	M. Dero	0.20	\$38.00
01/11/05 Telephone conference with M. Costello regarding trial preparation	E. Battista	0.70	\$185.50
01/11/05 Review amended scheduling order	E. Battista	0.10	\$26.50
01/11/05 Telephone conference with M. Costello regarding document production	E. Battista	0.20	\$53.00
01/12/05 Review confidentiality stipulation	E. Battista	0.20	\$53.00
01/13/05 Telephone conference with G. Kaplan regarding discovery issues	E. Battista	0.20	\$53.00
01/13/05 Telephone conference with J. Nadrich regarding discovery issues	E. Battista	0.20	\$53.00
01/14/05 Review of correspondence regarding discovery issues	M. Packel	0.10	\$47.50
01/14/05 Discuss discovery issues with E. Battista	M. Packel	0.30	\$142.50

## BLANK ROME LLP

01/14/05 Telephone conference with G. Kaplan regarding discovery issues and request for telephonic hearing	E. Battista	0.40	\$106.00
01/14/05 Draft and revisions to request for emergency hearing	E. Battista	1.10	\$291.50
01/14/05 Review background correspondence regarding committee discovery dispute	E. Battista	0.40	\$106.00
01/16/05 Follow-up with M. Costello regarding confidentiality stipulation	E. Battista	0.30	\$79.50
01/18/05 Telephone conference with M. Costello regarding discovery	E. Battista	0.40	\$106.00
01/18/05 Follow-up with B. Chipman regarding confidentiality stipulation	E. Battista	0.30	\$79.50
01/18/05 Telephone conference with J. Peterson's clerk regarding telephonic hearing	E. Battista	0.20	\$53.00
01/18/05 Telephone conference with J. Nadritch regarding discovery issues	E. Battista	0.30	\$79.50
01/19/05 Discuss discovery issues with E. Battista	M. Packel	0.20	\$95.00
01/19/05 Telephone conferences with Judge Peterson's clerk regarding telephonic hearing	E. Battista	0.30	\$79.50
01/19/05 Telephone conference with M. Costello regarding discovery dispute with committee counsel	E. Battista	0.30	\$79.50
01/20/05 Review debtor's letter to Judge Peterson regarding committee discovery dispute	E. Battista	0.20	\$53.00
01/20/05 Telephone conference with J. Nadritch regarding telephonic hearing	E. Battista	0.30	\$79.50
01/20/05 Telephone conference with Judge Peterson's clerk regarding exhibits for telephonic hearing	E. Battista	0.20	\$53.00
01/20/04 Telephonic hearing regarding committee discovery dispute	E. Battista	0.50	\$132.50
01/24/05 Review of pleadings	M. Packel	0.30	\$142.50
01/24/05 Telephone call received from E. Smitty regarding discovery issues	M. Packel	0.10	\$47.50
01/24/05 Telephone conferences with G. Kaplan regarding discovery dispute and emergency telephone conference	E. Battista	0.30	\$79.50
01/24/05 Review and file letter to Judge Peterson	E. Battista	0.20	\$53.00
01/24/05 Review subpoenas and forward same to G. Kaplan	E. Battista	0.30	\$79.50
01/25/05 Review e-mail message from E. Watkins to M. Costello regarding trial preparation	M. Dero	0.10	\$19.00

01/26/05 Telephone conferences with G. Kaplan and J. Nadritch regarding <u>discovery dispute with committee</u>	E. Battista	0.40	\$106.00
<b>TOTALS</b>		<b>40.30</b>	<b>\$11,922.00</b>